

Schedule B: Expenditures

Sch-B

Mullen For Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	5/19/2012
County: _Multiple Counties	Adjusted Due Date	
District: 22	Filed Date	
Committee Code: 1977	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2012	Check # N/A	US Cellular 101 Jordan Creek Drive Suite 1101 West Des Moines, IA 50266	Office Equipment	\$96.73
Cell phone expense				
1/17/2012	Check # N/A	Rogers, Brett 700 Locust Street Des Moines, IA 50309	Web Fees	\$279.35
247 Toolset to keep track of contributors and volunteers				
1/31/2012	Check # N/A	ABC Virtual Payment Solutions 1051 Office Park Road West Des Moines, IA 50265	Web Fees	\$20.47
Fees for credit card payments from website.				
2/3/2012	Check # N/A	US Cellular 101 Jordan Creek Drive Suite 1101 West Des Moines, IA 50266	Office Equipment	\$77.45
Cellular phone for campaign usage.				
2/29/2012	Check # N/A	ABC Virtual Payment Solutions 1051 Office Park Road West Des Moines, IA 50265	Web Fees	\$10.38
Fees for processing credit card payments				
2/29/2012	Check # N/A	UPS Store 2200 Northwest 159th Street Clive, IA 50325	Office Supplies	\$2.21
3/2/2012	Check # N/A	GotPrint.com 7625 N. San Fernando Road Burbank, CA 91505	Printing & Reproduction	\$169.28
Fundraising Trifold				
3/5/2012	Check # N/A	US Cellular 101 Jordan Creek Drive Suite 1101 West Des Moines, IA 50266	Office Equipment	\$97.43
Cell phone usage				
3/14/2012	Check # 1005	Mountaintop Media P.O. Box 578 Sparta, NJ 07871	Advertising	\$4,250.00
Write and design printed media using data from polling.				
3/16/2012	Check # 1006	Mullen, Cathy 2628 NW 160th Street Clive, IA 50325	Office Supplies	\$325.79
Stamps, envelopes, copying, etc.				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/23/2012	Check # N/A	UPS Store 2200 Northwest 159th Street Clive, IA 50325	Office Supplies	\$37.77
3/31/2012	Check # N/A	ABC Virtual Payment Solutions 1051 Office Park Road West Des Moines, IA 50265	Web Fees	\$15.50
Credit card process fees				
4/2/2012	Check # N/A	Capitol Promotions Inc. 249 N. Kenswick Avenue Glenside, PA 19038	Campaign Signs	\$2,793.00
Yard, billboard, and barn signs				
4/2/2012	Check # N/A	GotPrint.com 7625 N. San Fernando Road Burbank, CA 91505	Printing & Reproduction	\$673.52
Printed campaign materials				
4/3/2012	Check # N/A	US Cellular 101 Jordan Creek Drive Suite 1101 West Des Moines, IA 50266	Office Equipment	\$67.46
Cell phone usage				
4/4/2012	Check # 1007	Pierce Design 1928 35th Street Des Moines, IA 50310	Campaign Signs	\$1,013.75
Design campaign signs and folders				
4/18/2012	Check # 1008	Freedom Enterprises, LLC PO Box 7811 Des Moines, IA 50323	Postage, Shipping, Delivery	\$7,472.00
Mailing program.				
4/19/2012	Check # N/A	Fastenal Company 780 SE Alice's Road Waukee, IA 50263	Campaign Signs	\$25.90
Hardware fasteners to hold up campaign signs.				
4/20/2012	Check # N/A	Fastenal Company 780 SE Alice's Road Waukee, IA 50263	Campaign Signs	\$51.79
Hardware fasteners to hold up campaign signs.				
4/23/2012	Check # Unitemized	Schultz, Mark Lucas Building, First Floor Des Moines, IA 50319	Miscellaneous or Unitemized	\$50.00
Sec. of State, Iowa Lists of voters applying for absentee ballots.				

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4/30/2012	Check # N/A	GotPrint.com 7625 N. San Fernando Road Burbank, CA 91505	Printing & Reproduction	\$701.81
Campaign brochures and literature.				
5/2/2012	Check # N/A	ABC Virtual Payment Solutions 1051 Office Park Road West Des Moines, IA 50265	Web Fees	\$2.75
Fees to collect contributions				
5/3/2012	Check # N/A	US Cellular 101 Jordan Creek Drive Suite 1101 West Des Moines, IA 50266	Office Equipment	\$67.38
Cell phone for campaign usage.				
5/8/2012	Check # N/A	Dahl's 15500 Hickman Avenue Clive, IA 50325	Postage, Shipping, Delivery	\$34.10
Mailing Absentee Ballots and campaign brochures				
5/9/2012	Check # 1009	Farmboy 5165 Evans Blvd. Pleasant Hill, IA 50327	Web Fees	\$305.30
Update web-site				
5/10/2012	Check # 1010	Mountaintop Media P.O. Box 578 Sparta, NJ 07871	Advertising	\$3,935.00
Campaign radio spot				
5/14/2012	Check # N/A	Dahl's 15500 Hickman Avenue Clive, IA 50325	Postage, Shipping, Delivery	\$4.55
Mail thank you's for contributions				

Total Amount	\$22,580.67
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